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010-9  
22 May 1962

Approved For Release 2001/03/04 : CIA-RDP81B00879R000100140010-9

VOUCHER NO. 7-12  
253125 MAY 31 62

BUDGET ADJUSTMENT NO. 3593

FD/IBM STATUS OF FUNDS REPORT

NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER

NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER													
13-21	22-27 VOUCHER NO.	28-33	34-39	40 FY	42 FUNDS	43	45-46	47-52 OBLIGATION NO.	54-57 GENERAL LEDGER	58-67 ALLOT. OR COST ACCT. NO.	68-70 OBJECT CLASS	71 INCREASE OF EXPENDITURES	80 DECREASE OF EXPENDITURES
				88	0	5		8034	601.0	28-0960	5300	730	1,226 88
	140973			88	1	1		8034	601.0	28-1966	5300	730	1,226 88
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BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION

To charge fiscal year 1960 for expenses previously charged to 1961. Patent Rights were withheld from 1960 but when released, contractor had been overpaid the negotiated amount and the full Patent Rights could not be released. (Contract [REDACTED])

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SIGNATURE OF BUDGET AND FISCAL OFFICER REQUESTING CHANGE

SIGNATURE (Concurrence) OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE

DATE	PREPARED BY
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DATE	APPROVED BY
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22 May 62

Deputy Comptroller, DPD  
Authorized Certifying Officer

(49)

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